

Campaign Finance Report

LD 28 DEMOCRATS OF PIMA COUNTY Committee #: 200202459

Treasurer: Harmon, Carmella S PO Box 40211, Tucson, AZ 85717

Phone: (520) 326-3716

Email: pimadem@pimademocrats.org

2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 21, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$7,144.21
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$4,028.00
Cash Balance at End of Reporting Period: \$3,116.21

Report ID: 64727

Covers 09/14/2010 to 10/13/2010 Filed on 10/21/2010

Summary of Activity

Income	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$14,527.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$410.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$14,937.00

Expenditures	Schedule	This Period			Total to Data
		Cash	Other	Total	Total to Date
Operating Expenses	E1	\$28.00	\$0.00	\$28.00	\$2,072.17
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$4,000.00	\$0.00	\$4,000.00	\$8,240.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$1,411.08
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$3,795.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$4,028.00	\$0.00	\$4,028.00	\$15,518.25
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$4,028.00			

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Schedule E1 - Operating expenses

Schedule E	ir - Operating expenses	Date	Amount	Cycle To Date
Name:	SANDERS, PAUL WOOD	10/06/2010	\$28.00	\$1,071.75
Address:	3255 E Fairmount St, Tucson, AZ 85716		Cash	
Occupation:	Retired, NA			
Category:	Miscellaneous - Other			
Memo:	Reimbursement - Postage			
Total of Operating E	Expenses		\$28.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses		\$28.00		

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Schedule E3 - Contributions to other committees

Schedule	E3 - Contributions to other committees	Date	Amount	Cycle To Date
Name:	1045 - PIMA COUNTY DEMOCRATIC PARTY COMMITTEE	10/06/2010	\$4,000.00	\$7,650.00
Address:	PO Box 40211, Tucson, AZ 85717		Cash	
Memo:	Contribution			
Total of Contribu	utions to Other Committees		\$4,000.00	
Total of Refunds	s Received		\$0.00	
Net Total of Con	ntributions to Other Committees		\$4,000.00	

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